

Cystic Fibrosis Family Connection  
Financial Statements

Balance - 07/01/2016	\$ 71,137.82	Balance - 07/01/2017	\$ 80,158.33
<b>Revenues</b>		<b>Revenues</b>	
Donations	\$ 2,612.72	Donations	\$ 1,054.77
Memorials	900.00	Memorials	980.00
Grants	0.00	Grants	0.00
Program Fees	0.00	Program Fees	0.00
Program Sponsors	14,972.40	Program Sponsors	500.00
Fund Raising		Fund Raising	
Revenues	\$ 1,957.23	Revenues	\$ 3,141.95
Expenses	<u>(771.27)</u>	Expenses	<u>(1,204.35)</u>
Savings Interest	<u>422.98</u>	Savings Interest	<u>515.80</u>
 Total Revenues	 <u>20,094.06</u>	 Total Revenues	 <u>4,988.17</u>
	\$ 91,231.88		\$ 85,146.50
<b>Expenses</b>		<b>Expenses</b>	
Patient Benefits		Patient Benefits	
Parking - Pediatric	\$ (4,500.00)	Parking - Pediatric	\$ -
Parking - Adult Ctr	(2,700.00)	Parking - Adult Ctr	(3,928.00)
Food Stipend	(990.00)	Food Stipend	(1,490.00)
Help Packets	(229.37)	Help Packets	(454.42)
Patient Equipment	(239.94)	Patient Equipment	0.00
Scholarships	0.00	Scholarships	0.00
Emergency Fund	<u>0.00</u>	Emergency Fund	<u>(200.00)</u>
Education		Education	
Information Events	\$ (2,252.24)	Information Events	\$ (153.13)
CFFC Web Site	0.00	CFFC Web Site	(167.97)
Publications	<u>0.00</u>	Publications	<u>0.00</u>
Administration	<u>(162.00)</u>	Administration	<u>(288.52)</u>
 Total Expenses	 <u>(11,073.55)</u>	 Total Expenses	 <u>(6,682.04)</u>
Balance - 06/30/2017	<u><u>\$ 80,158.33</u></u>	Balance - 06/30/2018	<u><u>\$ 78,464.46</u></u>
 General Fund	 \$ 61,153.34	 General Fund	 \$ 59,336.40
Andy Eve Scholar	<u>19,004.99</u>	Andy Eve Scholar	<u>19,128.06</u>
	<u><u>\$ 80,158.33</u></u>		<u><u>\$ 78,464.46</u></u>